

ANCHOR GROUP LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 2009/005413/06)

("Anchor" or "the Company")

ISIN Code: ZAE000193389

JSE Code: ACG

DISCLOSURE OF ASSETS UNDER MANAGEMENT AND ADVICE

In the interests of transparent communication with shareholders, the Directors of Anchor disclose the following group-wide assets under management and advice at 30 September 2015:

September 2015 reconciliation of assets under advice and management:

R'bn	3Q growth (%)	3Q growth (R'bn)	End September 2015	End June 2015	End Dec 2014
Assets under management	16	2.2	15.7	13.5	7.3
Assets under advice	277	4.2	5.7	1.5	1.3
Total	42	6.4	21.4	15.0	8.6

Anchor Group continued to grow its assets under advice and management in the third quarter of 2015 in a local equity market that was marginally down for the period. The total assets at 30 September 2015 were R21.4 billion. Significant growth was experienced in CIS ("Collective Investment Schemes" or unit trusts) and offshore assets under management. Assets under management were up R2.2 billion (+16%) for the quarter and are up R8.5 billion (+116%) year to date.

All of the growth in assets under management in the third quarter was of an organic nature.

Johannesburg

6 October 2015

Designated Advisor

Arbor Capital Sponsors Proprietary Limited

